

	Certified Funds	Dedicated Funds	Federal Funds	Total	CORE Cash Balance
State Department of Health FY'15 General Revenue Fund for Duties	60,706,499			60,706,499	11,990,512
Kidney Health Revolving Fund 202 for Duties		-		-	625,108
Genetic Counseling License Revolving Fund 203 for Duties		315		315	16,275
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		1,024,892		1,024,892	694,502
Alternatives to Abortion Services Revolving Fund 207 for Duties		15,000		15,000	37,952
Public Health Special Revolving Fund 210 for Duties		67,651,575		67,651,575	2,486,933
Nursing Facility Administration Penalties Fund 211 for Duties		-		-	297,585
Home Health Care Revolving Fund 212 for Duties		244,287		244,287	671,709
Civil Monetary Penalty Revolving Fund 220 for Duties		2,970,296		2,970,296	7,439,000
Oklahoma Organ Donor Education Revolving Fund 222 for Duties		345,000		345,000	283,036
Breast Cancer Act Revolving Fund 225 for Duties		50,000		50,000	100,370
Sports Eye Safety Program Fund 226 for Duties		-		-	2,121
Oklahoma Leukemia and Lymphoma Revolving Fun 228 for Duties		116,217		116,217	65,092
Multiple Sclerosis Society Revolving Fund 229 for Duties		14,872		14,872	4,347

Oklahoma Prevent Birth Defects, Premature Birth & Revolving Fund 233 for Duties	150	150	1,900		
Oklahoma Lupus Revolving Fund 235 for Duties	701	701	7,284		
Trauma Care Assistance Revolving Fund 236 for Duties	24,247,880	24,247,880	53,243		
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties	7,294	7,294	7,760		
Regional Guidance Centers Revolving Fund 250 for Duties	1,238	1,238	12		
Child Abuse Prevention Revolving Fund 265 for Duties	97,137	97,137	115,381		
Emergency Medical Technician Death Benefit Revolving Fund 267 for Duties	20,000	20,000	139,147		
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties	1,935,144	1,935,144	1,699,094		
Dental Loan Repayment Revolving Fund 284 for Duties	500,000	500,000	253,012		
Oklahoma Insurance Disaster and Emergency Medicine Revolving Fund 285 for Duties	1,890,000	1,890,000	1,657		
Children's Hospital-Oklahoma Safe Kids Association Fund 290 for Duties	-	-	860		
Oklahoma State Athletics Commission Revolving Fund 295 for Duties	293,720	293,720	264,037		
Federal Funds Revolving Fund 400 for Duties	151,472,318	151,472,318	1,641,037		
TOTAL	60,706,499	101,425,718	151,472,318	313,604,535	28,898,966